

1964-1965

# BUDGET

CITY of LODI  
CALIFORNIA



AS SUBMITTED TO THE  
MAYOR AND CITY COUNCIL  
BY  
City Manager Henry Glaves, Jr.

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# CITY OF LODI CALIFORNIA

To the Honorable Mayor and  
Members of the City Council  
Gentlemen:

The budget for the City of Lodi as approved and adopted by the City Council is herewith presented. Funds required to finance all of the City's activities for the coming year, including Library and appropriations to the Capital Outlay Reserve and Utility Outlay Reserve, total \$3,866,057. This total breaks down as follows:

|                        |              |
|------------------------|--------------|
| Operating Budget       | \$ 3,076,330 |
| Capital Outlay Reserve | 397,872      |
| Utility Outlay Reserve | 391,855      |
|                        | <hr/>        |
|                        | \$ 3,866,057 |

The *Operating Budget* has increased \$202,045 over the 1963-64 total of \$2,874,285. Salary expenses have increased by \$96,245; utility services and transportation by \$69,715; supplies and services by \$36,655; depreciation by \$5,575; and equipment and structures by \$2,265. Special payments and refunds will decrease by \$4,810 for the year.

Of the \$96,245 increase in salaries, salary increases which went into effect in August, 1963 account for approximately \$55,000. New personnel authorized in 1964-65 add another \$45,287 to the budget. A classification and salary study of all classified employees has been authorized at a cost of \$3,600.

New personnel authorized with this budget include three police officers which will add a fifth "beat" to the City's protective forces. A clerk will also be added to the Fire Department staff and a third meter reader to the staff of the Finance Department. The Utility Department will add two linemen and one apprentice lineman.

The increased purchase of bulk power will account for \$60,000 of the \$69,715 increase for utility services.

The transfer of the street surfacing program from the capital outlay budget to the operating budget accounts for an increase of the latter by \$16,000. The City's costs of insurance will increase by \$6,825. Other items contributing to the increase in supplies and services include maintenance of city buildings, sanitary land-fill operations and purchases of additional books by the Library.

The *Capital Improvement Budget* of \$566,937 is an increase of \$201,592 over the \$365,345 budget for the previous year. Of the \$566,937 total, \$169,065 is carried over from projects not completed last year. The Major Street program, which includes construction of Ham Lane between Kettleman Lane and Vine Street and East Lodi Avenue between Cherokee Lane and Main Street, totals \$199,745.

During the past year, after a series of neighborhood public meetings, the City Council adopted the drainage plan developed by Blair and Westfall based on a system of retention-recharge basin parks. Construction on two of the basin parks was started almost immediately and provision for the completion of the first one is included in the current budget.

Continued progress in overcoming deficiencies in the water system and keeping abreast with the growth of the community is contemplated with a \$142,972 program. The installation of the central telemetering controls is a significant item in the coming year's program.

The *Utility Outlay Budget* totals \$331,855 including \$40,000 carried over from fiscal 1963-64 for the purchase of a voltage regulator. The 1964-65 budget provides for the fifth year of a five-year program for conversion to the 12 KV system. Provision is also made for the initial steps toward placing electric services underground in the central business district. This initial step is being taken in connection with the development of a shoppers' mall in a portion of the block bounded by School, Church, Pine and Oak Streets. During the coming year, the City's electrical engineering consultants will prepare a plan for a continued program of undergrounding for the business district.

A new look at the City's long range electrical program was taken by Rogers Engineering, the City's consultants, during the past year. Their report was submitted to the City Council during the budget discussions. Though action on the report was deferred until further study could be given to it, the program adopted in the current budget closely coincides with the recommendations contained in the report.

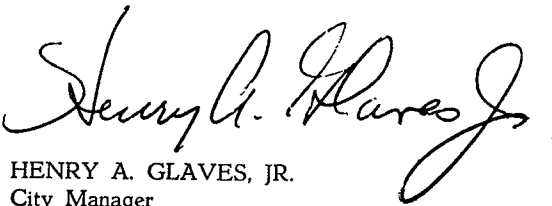
Steps were taken during the past year to bring the City nearer the goals set forth in our capital improvement program. Mr. Carleton Yoder has been directed to prepare preliminary plans for a new sewerage treatment plant at the 303-acre site on Thornton Road, and the City Council retained Mr. Marion Varner, Pasadena Architect, to develop a schematic design for the hall of justice and central fire station. Both steps will result in more reliable estimates of costs for these projects.

The results of a population estimate prepared by the State Department of Finance placed the April 1, 1964 population of the City at 26,800. This eleven-month increase of 1,250 people compares to the increase of 1,150 for the previous thirteen-month period.

On April 30, 1964, Mr. A. C. Heckenlaible, Director of Public Works, retired after nineteen years' service with the City of Lodi. During his period of service, the City increased in size by approximately 135%. This growth required many miles of streets and pipelines to be installed under his direction. I wish to express my appreciation to Mr. Heckenlaible for this sincere and cooperative service to the citizens of Lodi.

To Sam Ullmann and Bozant Katzakian I wish to also express my appreciation and gratitude. As a Councilman, Mr. Ullmann devoted four years to the service of his city. Mr. Katzakian served on the City Council eight years including three years as Mayor. Besides the generous devotion of time and effort to the interests of the City of Lodi, Mr. Katzakian brought distinction to the City through his service on the Board of Directors of the League of California Cities.

Respectfully submitted,

  
HENRY A. GLAVES, JR.  
City Manager

**CITY OF LODI**  
**CALIFORNIA**  
as of July 1, 1964

**CITY COUNCIL**

FRED M. BROWN, Mayor

ORWIN N. DOW, Mayor pro tempore  
JAMES F. CULBERTSON

JERALD KIRSTEN  
GENE G. WALTON

ROBERT H. MULLEN, City Attorney

BEATRICE GARIBALDI, City Clerk

HENRY A. GLAVES, Jr., City Manager

THOMAS A. PETERSON, Adm. Assistant

**PRINCIPAL ADMINISTRATIVE OFFICERS**

|  |                      |
|--|----------------------|
| Chief Building Inspector .....               | J. Paul McClure      |
| Director of Public Works .....               | Shelley F. Jones     |
| Finance Director and Treasurer .....         | Fred C. Wilson       |
| Fire Chief .....                             | Forrest Eproson      |
| Librarian .....                              | Leonard L. Lachendro |
| Planning Director .....                      | George H. Rodgers    |
| Police Chief .....                           | Emil Keszler         |
| Superintendent of Parks and Recreation ..... | Ed DeBenedetti       |
| Superintendent of Utilities .....            | Robert McLane        |

**BOARDS AND COMMISSIONS**

CITY PLANNING COMMISSION ..... Robert D. Houston, Chairman  
Thomas Bandelin, Robert K. Elliott, Avery Gassin, Wm. G. Holz, R. C. March,  
James McCarty, George Ridgers, Dr. Dean M. Robinson, Michael L. Tracy,  
Shelley F. Jones, Secretary.

RECREATION COMMISSION ..... Elmer Brown, Chairman  
Mrs. Althea Groves, David J. Reese, Samuel D. Salas, Charles Veregge.

BOARD OF LIBRARY TRUSTEES ..... Dr. W. J. Coffield, President  
Robert A. Bainbridge, Miss Ida Rinn, Lewis P. Singer, Jr., Verne Howen.

PENSION BOARD ..... Kerby T. Anderson, Chairman  
Fred M. Brown, Don Cockayne, J. Paul McClure, Fred C. Wilson, Secretary.

PERSONNEL BOARD OF REVIEW  
W. C. Green, Wm. T. Harkins, A. E. Sperring.

**STATISTICS AND INFORMATION**

The City of Lodi was incorporated under the General Laws of the State of California on December 6, 1906.

Area: 5.3 square miles or 3,398 acres, including 257 acres added by four annexations in fiscal 1963-64.

Population: Federal Census of 1960: 22,229; California Department of Finance Estimate of 1964: 26,800.

Assessed valuation and tax rates:

| YEAR    | VALUATION       | GENERAL | LIBRARY | BONDS | TOTAL  |
|---------|-----------------|---------|---------|-------|--------|
| 1956-57 | \$26,285,660.00 | \$ .82  | \$ .18  | ..... | \$1.00 |
| 1957-58 | 28,330,985.00   | .82     | .18     | ..... | 1.00   |
| 1958-59 | 29,693,145.00   | .82     | .18     | ..... | 1.00   |
| 1959-60 | 31,580,230.00   | .82     | .18     | ..... | 1.00   |
| 1960-61 | 33,489,180.00   | .82     | .18     | ..... | 1.00   |
| 1961-62 | 34,889,115.00   | .82     | .18     | ..... | 1.00   |
| 1962-63 | 36,558,330.00   | .82     | .18     | ..... | 1.00   |
| 1963-64 | 39,151,895.00   | 1.00    | .18     | ..... | 1.18   |
| 1964-65 | 41,500,000.00 * | 1.00    | .18     | ..... | 1.18   |

\* Estimated

City of Lodi  
Parking District No. 1  
**ALL FUNDS BALANCE SHEET**  
For the Year Ended June 30, 1964

|   | Revenue<br>Fund     | Reserve<br>Fund     | Surplus<br>Fund     | Bond<br>Fund        |
|---|---------------------|---------------------|---------------------|---------------------|
| <b>ASSETS OTHER THAN FIXED</b>                    |                     |                     |                     |                     |
| Cash  | \$ 12,925.00        | \$ 1,230.00         | \$ 496.00           | \$ 10,220.00        |
| Investments                                       |                     | 31,000.00           | 12,000.00           |                     |
| Amount Available for<br>Bond Redemption *         |                     |                     |                     | 57,652.00           |
| Amount to be Provided for<br>Bond Redemption      |                     |                     |                     | 276,127.00          |
| <i>Total</i>                                      | <u>\$ 12,925.00</u> | <u>\$ 32,230.00</u> | <u>\$ 12,496.00</u> | <u>\$344,000.00</u> |
| <b>FIXED ASSETS</b>                               |                     |                     |                     |                     |
| Land  |                     |                     |                     | 315,560.00          |
| Improvements                                      |                     |                     |                     | 46,483.00           |
| Meters  |                     |                     |                     | 18,466.00           |
| <i>Total</i>                                      |                     |                     |                     | <u>\$380,599.00</u> |
| <b>TOTAL ASSETS AND AMOUNT<br/>TO BE PROVIDED</b> | <u>\$ 12,925.00</u> | <u>\$ 32,230.00</u> | <u>\$ 12,496.00</u> | <u>\$724,599.00</u> |
| <b>LIABILITIES</b>                                |                     |                     |                     |                     |
| Bonds Payable                                     |                     |                     |                     | \$344,000.00        |
| <b>BALANCES</b>                                   |                     |                     |                     |                     |
| Balances Pledged to Bond<br>Redemption * *        | \$ 12,925.00        | \$ 32,230.00        | \$ 12,496.00        | \$380,599.00        |
| <i>Total</i>                                      | <u>\$ 12,925.00</u> | <u>\$ 32,230.00</u> | <u>\$ 12,496.00</u> | <u>\$724,599.00</u> |

\* Balance of all funds are pledged to bond redemption.

\*\* Bond Redemption and Interest has first lien on all parking meter money.

Note: Provision has not been made for depreciation of meters, estimated to be \$11,079.00

City of Lodi  
Parking District No. 1  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR ALL FUNDS OF THE DISTRICT**  
For the Year Ended June 30, 1964

|  | Revenue<br>Fund     | Reserve<br>Fund     | Surplus<br>Fund     | Bond<br>Fund        |
|--|---------------------|---------------------|---------------------|---------------------|
| Cash/or Investments July 1, 1963           | \$ 15,000.00        | \$ 31,371.00        | \$ 12,425.00        | \$ 7,420.00         |
| <b>Receipts:</b>                           |                     |                     |                     |                     |
| Street Meters or Other Income              | 30,542.00           | 859.00              | 71.00               |                     |
| Receipts from Lots:                        |                     |                     |                     |                     |
| Lot No. 1                                  | 3,228.00            |                     |                     |                     |
| Lot No. 2                                  | 3,283.00            |                     |                     |                     |
| Lot No. 3                                  | 1,201.00            |                     |                     |                     |
| Lot No. 4                                  | 1,203.00            |                     |                     |                     |
| Lot No. 5                                  | 2,685.00            |                     |                     |                     |
| Receipts (Transferred<br>from Other Funds) |                     |                     |                     | 30,860.00           |
| <i>Total Revenues</i>                      | <u>\$ 42,143.00</u> | <u>\$ 859.00</u>    | <u>\$ 71.00</u>     | <u>\$ 30,860.00</u> |
| <b>Disbursements:</b>                      |                     |                     |                     |                     |
| Collection Cost                            | \$ 6,424.00         |                     |                     |                     |
| Maintenance Cost                           | 6,424.00            |                     |                     |                     |
| Payments (Transferred to<br>Other Funds)   | 30,860.00           |                     |                     |                     |
| Debt Service:                              |                     |                     |                     |                     |
| Matured Bonds Redeemed                     |                     |                     |                     | 7,000.00            |
| Interest Payments 1963-64                  |                     |                     |                     | 21,060.00           |
| <i>Total Disbursements</i>                 | <u>\$ 43,708.00</u> |                     |                     | <u>\$ 28,060.00</u> |
| Cash/or Investments June 30, 1964          | <u>\$ 12,925.00</u> | <u>\$ 32,230.00</u> | <u>\$ 12,496.00</u> | <u>\$ 10,220.00</u> |

Note: No special ad valorem levy was imposed for the year ended June 30, 1964.

City of Lodi  
**BOND REDEMPTION SCHEDULE**  
 Off-Street Parking Bonds of 1958  
 Parking District No. 1

| Bond Numbers<br>(Inclusive) | Number of<br>Bonds Due | Denomination<br>of Bonds<br>Due | Amount of Bonds<br>Due Each<br>Maturity Date | Maturity Dates<br>of Bonds | Amount of Bonds<br>Outstanding & Unpaid<br>Each Year |
|-----------------------------|------------------------|---------------------------------|--|----------------------------|--|
| (5¼ & ¾% Bonds)             |                        |                                 |  |                            | \$380,000  |
| 1 to 5                      | 5                      | \$ 1,000                        | \$ 5,000                                     | 3-15-59                    | 375,000  |
| 6 to 10                     | 5                      | "                               | 5,000  | 3-15-60                    | 370,000  |
| 11 to 15                    | 5                      | "                               | 5,000  | 3-15-61                    | 365,000  |
| 16 to 22                    | 7                      | "                               | 7,000  | 3-15-62                    | 358,000  |
| 23 to 29                    | 7                      | "                               | 7,000  | 3-15-63                    | 351,000  |
| 30 to 36                    | 7                      | "                               | 7,000  | 3-15-64                    | 344,000  |
| 37 to 46                    | 10                     | "                               | 10,000                                       | 3-15-65                    | 334,000  |
| 47 to 56                    | 10                     | "                               | 10,000                                       | 3-15-66                    | 324,000  |
| 57 to 66                    | 10                     | "                               | 10,000                                       | 3-15-67                    | 314,000  |
| 67 to 76                    | 10                     | "                               | 10,000                                       | 3-15-68                    | 304,000  |
| 77 to 88                    | 12                     | "                               | 12,000                                       | 3-15-69                    | 292,000  |
| 89 to 100                   | 12                     | "                               | 12,000                                       | 3-15-70                    | 280,000  |
| 101 to 112                  | 12                     | "                               | 12,000                                       | 3-15-71                    | 268,000  |
| 113 to 124                  | 12                     | "                               | 12,000                                       | 3-15-72                    | 256,000  |
| 125 to 139                  | 15                     | "                               | 15,000                                       | 3-15-73                    | 241,000  |
| 140 to 154                  | 15                     | "                               | 15,000                                       | 3-15-74                    | 226,000  |
| 155 to 169                  | 15                     | "                               | 15,000                                       | 3-15-75                    | 211,000  |
| 170 to 186                  | 17                     | "                               | 17,000                                       | 3-15-76                    | 194,000  |
| 187 to 203                  | 17                     | "                               | 17,000                                       | 3-15-77                    | 177,000  |
| 204 to 220                  | 17                     | "                               | 17,000                                       | 3-15-78                    | 160,000  |
| 221 to 240                  | 20                     | "                               | 20,000                                       | 3-15-79                    | 140,000  |
| 241 to 260                  | 20                     | "                               | 20,000                                       | 3-15-80                    | 120,000  |
| 261 to 280                  | 20                     | "                               | 20,000                                       | 3-15-81                    | 100,000  |
| 281 to 305                  | 25                     | "                               | 25,000                                       | 3-15-82                    | 75,000   |
| 306 to 330                  | 25                     | "                               | 25,000                                       | 3-15-83                    | 50,000   |
| 331 to 355                  | 25                     | "                               | 25,000                                       | 3-15-84                    | 25,000   |
| 356 to 380                  | 25                     | "                               | 25,000                                       | 3-15-85                    | —o—  |

City of Lodi  
**BONDED DEBT BALANCE SHEET**  
 June 30, 1964

|   |                     |
|---|---------------------|
| Amount Available for Bond Redemption      | \$ 67,871.00        |
| Amount to be Provided for Bond Redemption | 276,129.00          |
| <b>TOTAL</b>                              | <u>\$344,000.00</u> |
| Bonds Payable                             | <u>\$344,000.00</u> |

**CITY OF LODI**  
**GENERAL FIXED ASSETS**  
**BALANCE SHEET**  
 At Close of Fiscal 1963-64

|                            |                        |
|----------------------------|------------------------|
| <b>ASSETS:</b>             |                        |
| Land                       | \$ 1,225,190.00        |
| Buildings and Improvements | 414,984.00             |
| <b>Total</b>               | <u>\$ 1,640,174.00</u> |
| Investment in Fixed Assets | <u>\$ 1,640,174.00</u> |

Note: As usual, the above excludes streets, sidewalks, water system, sewer system and electric system.

**RETIREMENT FUND**  
**Surplus Statement for the Year Ended June 30, 1964**

**CITY'S CURRENT SERVICE FUND**

|                |         |              |              |                     |
|----------------|---------|--------------|--------------|---------------------|
| Surplus        | 7/1/63  |              |              | \$402,699.00        |
| Income:        | 1963-64 |              |              |                     |
| Contributions  |         | \$ 53,153.00 |              |                     |
| Interest       |         | 15,133.00    | \$ 68,286.00 |                     |
| Disbursements: | 1963-64 |              |              |                     |
| Payroll        |         | \$ 4,017.00  |              | 49,957.00           |
| Transfers Out  |         | 14,312.00    | \$ 18,329.00 |                     |
| Surplus        | 6/30/64 |              |              | <u>\$452,656.00</u> |

**EMPLOYEES' CURRENT SERVICE FUND**

|                |         |              |              |                     |
|----------------|---------|--------------|--------------|---------------------|
| Surplus        | 7/1/63  |              |              | \$402,699.00        |
| Income:        | 1963-64 |              |              |                     |
| Contributions  |         | \$ 53,153.00 |              |                     |
| Interest       |         | 14,996.00    | \$ 68,149.00 |                     |
| Disbursements: | 1963-64 |              |              |                     |
| Payroll        |         | \$ 4,017.00  |              | 49,821.00           |
| Refunds        |         | 14,311.00    | \$ 18,328.00 |                     |
| Surplus        | 6/30/64 |              |              | <u>\$452,521.00</u> |

**CITY PRIOR SERVICE FUND**

|                |         |              |              |                     |
|----------------|---------|--------------|--------------|---------------------|
| Surplus        | 7/1/63  |              |              | \$ 9,261.00         |
| Income:        | 1963-64 |              |              |                     |
| Contributions  |         | \$ 10,000.00 |              |                     |
| Interest       |         | 505.00       | \$ 10,505.00 |                     |
| Disbursements: | 1963-64 |              |              |                     |
| Payroll        |         |              | \$ 6,078.00  | 4,427.00            |
| Surplus        | 6/30/64 |              |              | <u>\$ 13,689.00</u> |

**LIBRARY PRIOR SERVICE FUND**

|                |         |             |             |                     |
|----------------|---------|-------------|-------------|---------------------|
| Surplus        | 7/1/63  |             |             | \$ 11,592.00        |
| Income:        | 1963-64 |             |             |                     |
| Contributions: |         | \$ 1,400.00 |             |                     |
| Interest       |         | 414.00      | \$ 1,814.00 |                     |
| Disbursements: | 1963-64 |             |             |                     |
| Payroll        |         |             | \$ 1,433.00 | 381.00              |
| Surplus        | 6/30/64 |             |             | <u>\$ 11,973.00</u> |

**CITY SEPARATION RESERVE FUND**

|                |         |              |              |                    |
|----------------|---------|--------------|--------------|--------------------|
| Surplus        | 7/1/63  |              |              | \$ 34,364.00       |
| Income:        | 1963-64 |              |              |                    |
| Transfers In   |         | \$ 18,683.00 |              |                    |
| Interest       |         | 727.00       | \$ 19,410.00 |                    |
| Disbursements: | 1963-64 |              |              |                    |
| Transfers Out  |         |              | \$ 44,975.00 | \$ 25,565.00       |
| Surplus        | 6/30/64 |              |              | <u>\$ 8,800.00</u> |

**EMPLOYEES' SEPARATION RESERVE FUND**

|                |         |              |              |                     |
|----------------|---------|--------------|--------------|---------------------|
| Surplus        | 7/1/63  |              |              | \$ 86,137.00        |
| Income:        | 1963-64 |              |              |                     |
| Transfers In   |         | \$ 44,975.00 |              |                     |
| Interest       |         | 3,750.00     | \$ 48,725.00 |                     |
| Disbursements: | 1963-64 |              |              |                     |
| Payroll        |         | \$ 466.00    |              | 43,888.00           |
| Transfers Out  |         | 4,370.00     | \$ 4,837.00  |                     |
| Surplus        | 6/30/64 |              |              | <u>\$130,025.00</u> |

**RETIREMENT FUND**  
(continued)

**RETIRED EMPLOYEES' RESERVE FUND**

|                                       |         |           |           |                       |
|---------------------------------------|---------|-----------|-----------|-----------------------|
| Surplus                               | 7/1/63  |           |           | \$ 5,387.00           |
| Income:                               | 1963-64 |           |           |                       |
| Interest                              |         | \$ 185.00 | \$ 185.00 |                       |
| Disbursements:                        | 1963-64 |           |           |                       |
| Payroll                               |         |           | \$ 107.00 | 78.00                 |
| Surplus                               | 6/30/64 |           |           | <u>\$ 5,464.00</u>    |
| TOTAL RETIREMENT FUND SURPLUS BALANCE |         |           |           | <u>\$1,075,131.00</u> |

Note: All cents dropped

**RESERVE FUNDS**

Statement of Receipts, Expenditures and Balances as of June 30, 1964  
and Estimated Balances in Reserves as of June 30, 1965

**RESERVE FOR CAPITAL OUTLAY**

|                                 |                     |                        |                        |
|---------------------------------|---------------------|------------------------|------------------------|
| Balance July 1, 1963            |                     | \$ 847,619.00          |                        |
| Receipts: 1963-64               |                     |                        |                        |
| From General Fund               | \$ 260,650.00       |                        |                        |
| From Gas Tax Funds              | 24,038.00           | 284,688.00             |                        |
|                                 |                     | <u>\$ 1,132,307.00</u> |                        |
| Disbursements: 1963-64          |                     | 218,689.00             |                        |
| Balance June 30, 1964           |                     | <u>\$ 913,618.00</u>   |                        |
| Less: Encumbrances              | \$ 172,316.00       |                        |                        |
| Work in Progress                | 49,338.00           | <u>✓ 221,654.00</u>    |                        |
|                                 |                     | \$ 691,964.00          |                        |
| Add: Abatements                 |                     |                        |                        |
| From Gas Tax Funds              | \$ 83,962.00        |                        |                        |
| From Others                     | 11,300.00           | <u>✓ 95,262.00</u>     |                        |
| Adjusted Balance June 30, 1964  | ✓                   | \$ 787,226.00          | \$ 787,226.00          |
| Estimated Receipts: 1964-65     |                     |                        |                        |
| From General Fund               | \$ 296,372.00       |                        |                        |
| From Gas Tax Funds              | <u>✓ 199,745.00</u> |                        | 496,117.00             |
|                                 |                     |                        | <u>\$ 1,283,343.00</u> |
| Less: 1964-65 Budget            |                     |                        | <u>✓ 566,937.00</u>    |
| Estimated Balance June 30, 1965 |                     |                        | <u>\$ 716,406.00</u>   |

**RESERVE FOR UTILITY OUTLAYS**

|                                     |                      |                        |
|-------------------------------------|----------------------|------------------------|
| Balance July 1, 1963                | \$ 89,953.00         |                        |
| Receipts: 1963-64                   |                      |                        |
| From General Fund                   | 324,265.00           |                        |
|                                     | <u>\$ 414,218.00</u> |                        |
| Less: Expenditures 1963-64          | 176,496.00           |                        |
| Balance June 30, 1964               | <u>\$ 237,722.00</u> | \$ 237,722.00          |
| Estimated Receipts 1964-65          |                      | 391,855.00             |
|                                     |                      | <u>\$ 629,577.00</u>   |
| Less: Utility Outlay Budget 1964-65 |                      | <u>331,855.00</u>      |
| Estimated Balance June 30, 1965     |                      | <u>\$ 297,722.00</u> ✓ |



# WORKING FUND REVENUES

| SOURCE                         | ACTUAL<br>1962-63      | ACTUAL<br>1963-64      | ESTIMATED<br>1964-65   |
|--------------------------------|------------------------|------------------------|------------------------|
| 10 GENERAL FUND                |                        |                        |                        |
| City Operations:               |                        |                        |                        |
| City Pound                     | \$ 355.00              | \$ 813.00              | \$ 800.00              |
| City Property — Rent           | 17,120.00              | 12,663.00              | 17,200.00              |
| City Property — Sale           | 5,064.00               | 10,696.00              | 8,000.00               |
| Refuse Disposal — Co. Contract | 14,942.00              | 7,623.00               | 10,730.00              |
| Revenue NOC                    | 10,107.00              | 16,196.00              | 6,500.00               |
|                                | <u>\$ 47,590.00</u>    | <u>\$ 47,991.00</u>    | <u>\$ 43,230.00</u>    |
| Inspection Fees:               |                        |                        |                        |
| Building                       | \$ 13,966.00           | \$ 18,531.00           | \$ 18,550.00           |
| Electric                       | 2,615.00               | 4,087.00               | 4,100.00               |
| Gas                            | 1,213.00               | 1,132.00               | 1,120.00               |
| Plumbing                       | 4,516.00               | 3,292.00               | 3,370.00               |
|                                | <u>\$ 22,311.00</u>    | <u>\$ 27,042.00</u>    | <u>\$ 27,140.00</u>    |
| Licenses:                      |                        |                        |                        |
| Bicycle                        | \$ 746.00              | \$ 1,022.00            | \$ 1,000.00            |
| Business                       | 29,450.00              | 29,600.00              | 30,000.00              |
| Pet                            | 4,619.00               | 5,200.00               | 5,500.00               |
|                                | <u>\$ 34,815.00</u>    | <u>\$ 35,822.00</u>    | <u>\$ 36,500.00</u>    |
| Recreation:                    |                        |                        |                        |
| Concessions — Boats            | \$ 3,073.00            | \$ 3,922.00            | \$ 4,650.00            |
| Concessions — Other            | 3,080.00               | 3,866.00               | 3,550.00               |
| County Apportionment           | 12,000.00              | 12,000.00              | 13,000.00              |
| School Apportionment           | 4,000.00               | 4,000.00               | 4,000.00               |
| Swimming                       | 19,554.00              | 18,722.00              | 18,600.00              |
| Miscellaneous                  | 7,479.00               | 8,676.00               | 8,500.00               |
|                                | <u>\$ 49,187.00</u>    | <u>\$ 51,186.00</u>    | <u>\$ 52,300.00</u>    |
| Taxes:                         |                        |                        |                        |
| Property                       | \$ 295,865.00          | \$ 389,493.00          | \$ 415,000.00          |
| Sales and Use                  | 387,871.00             | 414,164.00             | 438,000.00             |
|                                | <u>\$ 683,737.00</u>   | <u>\$ 803,657.00</u>   | <u>\$ 853,000.00</u>   |
| Utilities                      |                        |                        |                        |
| Electricity Sales              | \$ 1,375,573.00        | \$ 1,461,758.00        | \$ 1,570,000.00        |
| Refuse Collection              | 173,833.00             | 176,372.00             | 182,350.00             |
| Sewer Rental                   | 65,988.00              | 66,176.00              | 69,000.00              |
| Water Sales                    | 232,823.00             | 234,471.00             | 242,000.00             |
| Pole Rentals                   | 3,836.00               | 6,419.00               | 4,000.00               |
|                                | <u>\$ 1,852,053.00</u> | <u>\$ 1,945,196.00</u> | <u>\$ 2,067,350.00</u> |
| Other Income:                  |                        |                        |                        |
| ABC Revenue                    | \$ 18,108.00           | \$ 17,600.00           | \$ 18,650.00           |
| Court Revenue                  | 8,334.00               | 10,233.00              | 11,500.00              |
| Gas Franchise                  | 10,207.00              | 10,360.00              | 10,500.00              |
| State Compensation Insurance   | 2,396.00               | 2,264.00               | 2,000.00               |
| Interest Income                | 26,668.00              | 34,373.00              | 24,500.00              |
|                                | <u>\$ 65,714.00</u>    | <u>\$ 74,830.00</u>    | <u>\$ 67,150.00</u>    |
| Sub-Total General Fund         | 2,755,410.00           | 2,985,724.00           | 3,146,670.00           |
| Interdepartmental              | 47,680.00              | 55,525.00              | 54,000.00              |
| Grand Total                    | <u>\$ 2,803,090.00</u> | <u>\$ 3,041,249.00</u> | <u>\$ 3,200,670.00</u> |

## WORKING FUND REVENUES (Cont'd)

| SOURCE                         | ACTUAL<br>1962-63      | ACTUAL<br>1963-64      | ESTIMATED<br>1964-65   |
|--------------------------------|------------------------|------------------------|------------------------|
| 21 LIBRARY FUND                |                        |                        |                        |
| Fees and Fines                 | \$ 4,932.00            | \$ 4,925.00            | \$ 5,180.00            |
| Property Tax                   | 64,935.00              | 70,109.00              | 74,700.00              |
|                                | <u>\$ 69,867.00</u>    | <u>\$ 75,034.00</u>    | <u>\$ 79,880.00</u>    |
| 22 PARKING METER REVENUE FUND  |                        |                        |                        |
| Total Meter Collections        | \$ 43,739.00           | \$ 42,143.00           | \$ 42,500.00           |
| 23 SPECIAL TRAFFIC SAFETY FUND |                        |                        |                        |
| Court Fines                    | \$ 31,705.00           | \$ 30,248.00           | \$ 31,500.00           |
| Over-parking                   | 17,656.00              | 17,124.00              | 16,800.00              |
|                                | <u>\$ 49,361.00</u>    | <u>\$ 47,372.00</u>    | <u>\$ 48,300.00</u>    |
| 31 MV "IN LIEU" TAX FUND       |                        |                        |                        |
| Total Income                   | \$ 138,718.00          | \$ 153,297.00          | \$ 157,500.00          |
| 32 SPECIAL GAS TAX FUND        |                        |                        |                        |
| Total Apportionments           | \$ 79,095.00           | \$ 90,862.00           | \$ 99,800.00           |
| 33 GAS TAX (186)               |                        |                        |                        |
| Total Income                   |                        | \$ 45,618.00           | \$ 83,000.00           |
| TOTAL WORKING FUNDS            | <u>\$ 3,183,870.00</u> | <u>\$ 3,495,575.00</u> | <u>\$ 3,711,650.00</u> |

## TRUST AND AGENCY FUND REVENUES

| SOURCE                                | ACTUAL<br>1962-63   | ACTUAL<br>1963-64   | ESTIMATED<br>1964-65 |
|---------------------------------------|---------------------|---------------------|----------------------|
| 15 REIMBURSABLE FUND                  | \$204,934.00        | \$ 48,930.00        | \$ 60,000.00         |
| 12 EQUIPMENT FUND                     | 48,941.00           | 51,554.00           | 59,615.00            |
| 13 PENSION FUND                       | 143,870.00          | 153,420.00          | 155,000.00           |
| 22.31 BOND RESERVE FUND               | 822.00              | 859.00              | 860.00               |
| 22.32 BOND SURPLUS FUND               | 5,218.00            | 71.00               | 72.00                |
| 25 BOND FUND — PARKING                | 29,200.00           | 30,860.00           | 30,640.00            |
| 71 SPECIAL DEPOSIT FUND               | 1,775.00            | 1,090.00            | 1,100.00             |
| 72 SUBDIVISION FUND                   | 104,528.00          | 160,713.00          | 160,000.00           |
| 75 SUBDIVISION TRUST FUND             | 56,170.00           | 12,561.00           | 15,000.00            |
| <i>Total Trust and Agency Funds *</i> | <u>\$595,458.00</u> | <u>\$460,058.00</u> | <u>\$482,287.00</u>  |

\* Note: All money held in trust funds is offset by liabilities of equal amount.

Note: All cents dropped.

**CITY OF LODI**  
**CONSOLIDATED BALANCE SHEET FOR TRUST AND AGENCY FUNDS**  
**AS OF JUNE 30, 1964**

|   | 11<br>Inventory<br>Fund | 12<br>Equipment<br>Fund | 13<br>Pension<br>Fund  | 15<br>Reimbursable<br>Work Fund | 22.31<br>P.M. Bond<br>Reserve Fund | 22.32<br>P.M. Bond<br>Surplus Fund | 25<br>P.M. Bond<br>Fund | 71<br>Special Deposit<br>Fund | 72<br>Subdivision<br>Fund | 75<br>Subdivision<br>Trust Fund |
|---|-------------------------|-------------------------|------------------------|---------------------------------|------------------------------------|------------------------------------|-------------------------|-------------------------------|---------------------------|---------------------------------|
| <b>ASSETS</b>                             |                         |                         |                        |                                 |                                    |                                    |                         |                               |                           |                                 |
| Cash                                      | \$ 7.00                 | \$ 1,746.00             | \$ 11,964.00           | \$ 406.00                       | \$ 1,230.00                        | \$ 496.00                          | \$ 10,220.00            | \$ 2,905.00                   | \$ 69,268.00              | \$ 11,823.00                    |
| Accrued Interest and Amortized Discount   |                         |                         | 27,510.00              |                                 |                                    |                                    |                         |                               | 1,780.00                  |                                 |
| Amount available for Bond Redemption      |                         |                         |                        |                                 |                                    |                                    | 57,652.00               |                               |                           |                                 |
| Amount to be Provided for Bond Redemption |                         |                         |                        |                                 |                                    |                                    | 276,127.00              |                               |                           |                                 |
| Accrued Interest Purchased                |                         |                         | 164.00                 |                                 |                                    |                                    |                         |                               |                           |                                 |
| Inventories                               |                         |                         |                        |                                 |                                    |                                    |                         |                               |                           |                                 |
| Stores Materials                          | 5,111.00                |                         |                        |                                 |                                    |                                    |                         |                               |                           |                                 |
| Electric Materials                        | 74,463.00               |                         |                        |                                 |                                    |                                    |                         |                               |                           |                                 |
| Engineering Materials                     | 23,740.00               |                         |                        |                                 |                                    |                                    |                         |                               |                           |                                 |
| Water and Sewer Materials                 | 8,704.00                |                         |                        |                                 |                                    |                                    |                         |                               |                           |                                 |
| Investments                               |                         |                         | 1,035,491.00           |                                 | 31,000.00                          | 12,000.00                          |                         |                               | 8,200.00                  |                                 |
| <b>Total Assets</b>                       | <b>\$112,028.00</b>     | <b>\$ 1,746.00</b>      | <b>\$ 1,075,131.00</b> | <b>\$ 406.00</b>                | <b>\$ 32,230.00</b>                | <b>\$ 12,496.00</b>                | <b>\$344,000.00</b>     | <b>\$ 2,905.00</b>            | <b>\$ 79,248.00</b>       | <b>\$ 11,823.00</b>             |
| <b>LIABILITIES</b>                        |                         |                         |                        |                                 |                                    |                                    |                         |                               |                           |                                 |
| Bonds Payable                             |                         |                         |                        |                                 |                                    |                                    | \$344,000.00            |                               |                           |                                 |
| Special Fund Balances                     |                         |                         |                        | \$ 406.00                       |                                    |                                    |                         | \$ 2,905.00                   | \$ 64,590.00              | \$ 11,823.00                    |
| <b>Total Liabilities</b>                  |                         |                         |                        | <b>\$ 406.00</b>                |                                    |                                    | <b>\$344,000.00</b>     | <b>\$ 2,905.00</b>            | <b>\$ 64,590.00</b>       | <b>\$ 11,823.00</b>             |
| <b>RESERVE AND SURPLUS</b>                |                         |                         |                        |                                 |                                    |                                    |                         |                               |                           |                                 |
| Balance Available for Bond Redemption     |                         |                         |                        |                                 | \$ 32,230.00                       | \$ 12,496.00                       |                         |                               |                           |                                 |
| Reserve for Construction                  |                         |                         |                        |                                 |                                    |                                    |                         |                               | \$ 14,658.00              |                                 |
| Reserve for Inventories                   | \$112,028.00            |                         |                        |                                 |                                    |                                    |                         |                               |                           |                                 |
| Reserve for Equipment Purchases           |                         | \$ 1,746.00             |                        |                                 |                                    |                                    |                         |                               |                           |                                 |
| Surplus Current Service (City)            |                         |                         | \$ 452,656.00          |                                 |                                    |                                    |                         |                               |                           |                                 |
| Surplus Current Service (Employees)       |                         |                         | 452,521.00             |                                 |                                    |                                    |                         |                               |                           |                                 |
| Surplus Prior Service (City)              |                         |                         | 13,689.00              |                                 |                                    |                                    |                         |                               |                           |                                 |
| Surplus Prior Service (Library)           |                         |                         | 11,973.00              |                                 |                                    |                                    |                         |                               |                           |                                 |
| Separation Reserve (City)                 |                         |                         | 8,800.00               |                                 |                                    |                                    |                         |                               |                           |                                 |
| Separation Reserve (Employees)            |                         |                         | 130,025.00             |                                 |                                    |                                    |                         |                               |                           |                                 |
| Retired Employees Own Fund                |                         |                         | 5,464.00               |                                 |                                    |                                    |                         |                               |                           |                                 |
| <b>Total Surplus Balances</b>             | <b>\$112,028.00</b>     | <b>\$ 1,746.00</b>      | <b>\$ 1,075,131.00</b> |                                 | <b>\$ 32,230.00</b>                | <b>\$ 12,496.00</b>                |                         |                               | <b>\$ 14,658.00</b>       |                                 |
| <b>SURPLUS AND LIABILITIES</b>            | <b>\$112,028.00</b>     | <b>\$ 1,746.00</b>      | <b>\$ 1,075,131.00</b> | <b>\$ 406.00</b>                | <b>\$ 32,230.00</b>                | <b>\$ 12,496.00</b>                | <b>\$344,000.00</b>     | <b>\$ 2,905.00</b>            | <b>\$ 79,248.00</b>       | <b>\$ 11,823.00</b>             |

Note: All of Parking Meter fund balances are pledged to the redemption of bonds.

**ANALYSIS OF TRUST AND AGENCY FUND TRANSACTIONS FOR 1963-64**  
**AND ESTIMATED FUND POSITIONS AS OF JUNE 30, 1965**

|  |         | 11<br>Inventory<br>Fund | 12<br>Equipment<br>Fund | 13<br>Pension<br>Fund  | 15<br>Reimbursable<br>Work Fund | 22.31<br>P.M. Bond<br>Reserve Fund | 22.32<br>P.M. Bond<br>Surplus Fund | 25<br>P.M. Bond<br>Fund | 71<br>Special Deposit<br>Fund | 72<br>Subdivision<br>Fund | 75<br>Subdivision<br>Trust Fund |
|--|---------|-------------------------|-------------------------|------------------------|---------------------------------|------------------------------------|------------------------------------|-------------------------|-------------------------------|---------------------------|---------------------------------|
| Surplus/or Balances                          | 7/1/63  | \$112,198.00            | \$ 19,550.00            | \$ 952,142.00          | \$ 22,080.00                    | \$ 31,371.00                       | \$ 12,425.00                       | \$ 7,420.00             | \$ 3,410.00                   | \$ 83,182.00              | \$ 22,686.00                    |
| Add: Surplus Adjustments                     | 1963-64 | 1,300.00                |                         |                        |                                 |                                    |                                    |                         |                               |                           |                                 |
| Less: Surplus Adjustments                    | 1963-64 | 1,470.00                |                         |                        |                                 |                                    |                                    |                         |                               |                           |                                 |
| <b>Subtotals</b>                             |         | <b>\$112,028.00</b>     | <b>\$ 19,550.00</b>     | <b>\$ 952,142.00</b>   | <b>\$ 22,080.00</b>             | <b>\$ 31,371.00</b>                | <b>\$ 12,425.00</b>                | <b>\$ 7,420.00</b>      | <b>\$ 3,410.00</b>            | <b>\$ 83,182.00</b>       | <b>\$ 22,686.00</b>             |
| Add: Receipts                                | 1963-64 |                         | 51,554.00               | 153,420.00             | 48,930.00                       | 859.00                             | 71.00                              | 30,860.00               | 1,090.00                      | 160,713.00                | 12,561.00                       |
| <b>Subtotals</b>                             |         | <b>\$112,028.00</b>     | <b>\$ 71,104.00</b>     | <b>\$ 1,105,563.00</b> | <b>\$ 71,010.00</b>             | <b>\$ 32,230.00</b>                | <b>\$ 12,496.00</b>                | <b>\$ 38,280.00</b>     | <b>\$ 4,500.00</b>            | <b>\$243,895.00</b>       | <b>\$ 35,247.00</b>             |
| Less: Expenditures                           | 1963-64 |                         | 69,358.00               | 30,432.00              | 70,603.00                       |                                    |                                    | 28,060.00               | 1,595.00                      | 164,648.00                | 23,424.00                       |
| <b>Subtotals</b>                             |         | <b>\$112,028.00</b>     | <b>\$ 1,746.00</b>      | <b>\$ 1,075,131.00</b> | <b>\$ 406.00</b>                | <b>\$ 32,230.00</b>                | <b>\$ 12,496.00</b>                | <b>\$ 10,220.00</b>     | <b>\$ 2,905.00</b>            | <b>\$ 79,248.00</b>       | <b>\$ 11,823.00</b>             |
| Surplus/or Balances                          | 6/30/64 | \$112,028.00            | \$ 1,746.00             | \$ 1,075,131.00        | \$ 406.00                       | \$ 32,230.00                       | \$ 12,496.00                       | \$ 10,220.00            | \$ 2,905.00                   | \$ 79,248.00              | \$ 11,823.00                    |
| Add: Estimated Receipts                      | 1964-65 |                         | 60,020.00               | 155,000.00             | 60,000.00                       | 860.00                             | 72.00                              | 30,640.00               | 1,100.00                      | 160,000.00                | 15,000.00                       |
| <b>Subtotals</b>                             |         | <b>\$112,028.00</b>     | <b>\$ 61,766.00</b>     | <b>\$ 1,230,131.00</b> | <b>\$ 60,406.00</b>             | <b>\$ 33,090.00</b>                | <b>\$ 12,568.00</b>                | <b>\$ 40,860.00</b>     | <b>\$ 4,005.00</b>            | <b>\$239,248.00</b>       | <b>\$ 26,823.00</b>             |
| Less: Estimated Disbursements                | 1964-65 |                         | 35,920.00               | 31,000.00              | 60,000.00                       |                                    |                                    | 30,640.00               | 1,100.00                      | 160,000.00                | 15,000.00                       |
| <b>Estimated Surplus/or Balances 6/30/65</b> |         | <b>\$112,028.00</b>     | <b>\$ 25,846.00</b>     | <b>\$ 1,199,131.00</b> | <b>\$ 406.00</b>                | <b>\$ 33,090.00</b>                | <b>\$ 12,568.00</b>                | <b>\$ 10,220.00</b>     | <b>\$ 2,905.00</b>            | <b>\$ 79,248.00</b>       | <b>\$ 11,823.00</b>             |

Note: All cents dropped.

Note: All assets held in Trust and Agency Funds are obligated to the following:

- Inventory Fund: A clearing account for materials.
- Pension Fund: City Employees' retirement obligation.
- Special Deposit Fund: Money securing utility bills.
- Subdivision Fund: Subdividers' deposits for utility extension.
- Subdivision Trust Fund: A fund holding money in trust until subdivider starts work.
- Reimbursable Work Fund: Work done by City, paid by others.
- Equipment Fund: For acquisition and replacement of equipment.
- Parking District Bond Fund: Master fund for parking district debt service.
- Parking District Bond Reserve Fund: A reserve of parking district money securing one year's debt service.
- Parking Meter Bond Surplus Fund: A fund for callable bonds prior to maturity.

**CITY OF LODI**  
**CONSOLIDATED BALANCE SHEET OF WORKING FUNDS**  
**AS OF JUNE 30, 1964**

|   | 10<br>General<br>Fund | 21<br>Library<br>Fund | 22.28<br>Parking Meter<br>Fund | 23<br>Special Traffic<br>Fund | 31<br>M.V. "In Lieu"<br>Fund | 32<br>Special Gas Tax<br>Fund | 33<br>Special Gas Tax<br>Fund |
|---|-----------------------|-----------------------|--------------------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------|
| <b>ASSETS</b>                                 |                       |                       |                                |                               |                              |                               |                               |
| Cash on Hand                                  | \$ 1,302,457.00       | \$ 29,233.00          | \$ 12,925.00                   | \$ 1,333.00                   | \$ 45,014.00                 | \$ 96,957.00                  | \$ 44,671.00                  |
| Advance to Other Agencies                     | 25,000.00             |                       |                                |                               |                              |                               |                               |
| Due from Other Agencies                       |                       |                       |                                |                               |                              | 32,480.00                     |                               |
| <i>Total Assets</i>                           | \$ 1,327,457.00       | \$ 29,233.00          | \$ 12,925.00                   | \$ 1,333.00                   | \$ 45,014.00                 | \$ 129,437.00                 | \$ 44,671.00                  |
| <b>LIABILITIES</b>                            |                       |                       |                                |                               |                              |                               |                               |
| Advance from Other Agencies                   |                       | \$ 25,000.00          |                                |                               |                              |                               |                               |
| Reserve for Work in Progress                  | \$ 20,000.00          |                       |                                |                               |                              | \$ 83,962.00                  |                               |
| <i>Total Liabilities</i>                      | \$ 20,000.00          | \$ 25,000.00          |                                |                               |                              | \$ 83,962.00                  |                               |
| <b>SURPLUS</b>                                |                       |                       |                                |                               |                              |                               |                               |
| Unappropriated Surplus                        | \$ 156,117.00         |                       |                                | \$ 1,333.00                   | \$ 45,014.00                 | \$ 45,475.00                  | \$ 44,671.00                  |
| Balance Available for Debt Service            |                       |                       | \$ 12,925.00 *                 |                               |                              |                               |                               |
| Reserve for Capital Outlays                   | 913,618.00            | 4,233.00              |                                |                               |                              |                               |                               |
| Reserve for Utility Outlays                   | 237,722.00            |                       |                                |                               |                              |                               |                               |
| <i>Total Surplus and Balances</i>             | \$ 1,307,457.00       | \$ 4,233.00           | \$ 12,925.00                   | \$ 1,333.00                   | \$ 45,014.00                 | \$ 45,475.00                  | \$ 44,671.00                  |
| <b>TOTAL SURPLUS BALANCES AND LIABILITIES</b> | \$ 1,327,457.00       | \$ 29,233.00          | \$ 12,925.00                   | \$ 1,333.00                   | \$ 45,014.00                 | \$ 129,437.00                 | \$ 44,671.00                  |

\* Pledged for Parking Meter Debt Service.

**ANALYSIS OF UNAPPROPRIATED SURPLUS AS OF JUNE 30, 1964**  
**and ESTIMATED SURPLUS POSITIONS AS OF JUNE 30, 1965**

|                                      |         | 10<br>General<br>Fund | 21<br>Library<br>Fund | 22.28<br>Parking Meter<br>Fund | 23<br>Special Traffic<br>Fund | 31<br>M.V. "In Lieu"<br>Fund | 32<br>Special Gas Tax<br>Fund | 33<br>Special Gas Tax<br>Fund |
|--------------------------------------|---------|-----------------------|-----------------------|--------------------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------|
| Add: Unappropriated Surplus          | 7/1/64  | \$ 113,992.00         |                       | \$ 14,488.00                   | \$ 15,196.00                  | \$ 28,412.00                 | \$ 111,692.00                 |                               |
| Add: Surplus Adjustment              | 1963-64 | 14,542.00             |                       | 2.00                           |                               |                              | 372.00                        |                               |
| Less: Surplus Adjustment             | 1963-64 | 485.00                |                       |                                |                               |                              |                               |                               |
| <i>Surplus After Adjustments</i>     |         | \$ 128,049.00         |                       | \$ 14,490.00                   | \$ 15,196.00                  | \$ 28,412.00                 | \$ 112,065.00                 |                               |
| Add: Receipts                        | 1963-64 | 3,041,247.00          | \$ 75,033.00          | 42,143.00                      | 47,371.00                     | 153,297.00                   | 90,862.00                     | 45,618.00                     |
| <i>Subtotals</i>                     |         | \$ 3,169,296.00       | \$ 75,033.00          | \$ 56,633.00                   | \$ 62,567.00                  | \$ 181,709.00                | \$ 202,927.00                 | \$ 45,618.00                  |
| Less: Expenditures                   | 1963-64 | 2,408,264.00          | 70,382.00             | 43,708.00                      | 61,235.00                     | 136,695.00                   | 73,490.00                     | 947.00                        |
| Less: Prior Year's Obligation        | 1963-64 | 20,000.00             |                       |                                |                               |                              | 83,962.00 *                   |                               |
| <i>Surplus Balance</i>               |         | 741,032.00            | \$ 4,651.00           | \$ 12,925.00                   | \$ 1,333.00                   | \$ 45,014.00                 | <del>45,475.00</del> *        | \$ 44,671.00                  |
| Less: Transfers to C.O.R.            | 6/30/64 | 260,650.00            | 4,651.00              |                                |                               |                              |                               |                               |
| Less: Transfers to U.O.R.            | 6/30/64 | 324,265.00            |                       |                                |                               |                              |                               |                               |
| <i>Unappropriated Surplus</i>        |         | \$ 156,117.00 ✓       |                       | \$ 12,925.00                   | \$ 1,333.00                   | \$ 45,014.00                 | \$ 45,475.00 **               | \$ 44,671.00 **               |
| Add: Estimated Receipts              | 1964-65 | 3,200,670.00          | 79,880.00             | 42,500.00                      | 48,300.00                     | 157,500.00                   | 99,800.00                     | 83,000.00                     |
| <i>Subtotals</i>                     |         | \$ 3,356,787.00       | \$ 79,880.00          | \$ 55,425.00                   | \$ 49,633.00                  | 202,514.00                   | \$ 145,275.00                 | \$ 127,671.00                 |
| Less: Budget                         | 1964-65 | 2,668,370.00          | 83,805.00             | 41,505.00                      | 48,000.00                     | 175,000.00                   | 59,650.00                     |                               |
| Less: Budgeted Transfers *           | 1964-65 | 688,227.00            | ( 3,925.00)           |                                |                               |                              | 199,745.00                    |                               |
| <b>ESTIMATED SURPLUS/OR BALANCES</b> | 1964-65 | \$ 190.00             |                       | \$ 13,920.00                   | \$ 1,633.00                   | \$ 27,514.00                 | \$ 13,551.00 **               |                               |

Note: All cents dropped.

\* Utility Outlay Reserve      \$391,855.00  
Capital Outlay Reserve      296,372.00  
\$688,227.00

\*\* On June 30, 1964 Budgeted transfers from the Gas Tax funds were undetermined.  
Therefore, funds must be combined for \$13,551 balance.

## APPROPRIATIONS BY FUNDS

| FUND                          | TOTALS                 |
|-------------------------------|------------------------|
| General .....                 | \$ 2,668,370.00        |
| Library .....                 | 83,805.00              |
| Special Traffic Safety .....  | 48,000.00              |
| Parking Meter Revenue .....   | 41,505.00              |
| Motor Vehicle "In Lieu" ..... | 175,000.00             |
| Special Gas Tax Funds .....   | 59,650.00              |
| <i>Budget Transfers</i>       | <u>\$ 3,076,330.00</u> |
| General Fund to C.O.R. ....   | \$296,372.00           |
| General Fund to U.O.R. ....   | 391,855.00             |
| Gas Tax Funds to C.O.R. ....  | 199,745.00             |
|                               | <u>887,972.00</u>      |
|                               | <u>\$ 3,964,302.00</u> |

## SUMMARY OF OPERATING BUDGET BY DEPARTMENTS

| DEPARTMENT                    | 100<br>Series          | 200<br>Series       | 300<br>Series       | 400<br>Series       | 500<br>Series       | 600<br>Series       | TOTALS                        |
|-------------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------|
| Debt Service —                |                        |                     |                     |                     |                     |                     |                               |
| Parking District     \$       |                        | \$                  | \$                  | \$                  | \$                  | \$ 30,640.00        | \$ 30,640.00                  |
| City Attorney                 | 6,600.00               | 800.00              | 135.00              | 25.00               |                     |                     | 7,560.00                      |
| Clerk and City Council        | 15,375.00              | 4,880.00            | 4,450.00            | 275.00              |                     | 11,650.00           | 36,630.00                     |
| City Engineer                 | 143,125.00             | 16,905.00           | 15,735.00           | 6,355.00            |                     | 1,400.00            | 183,520.00                    |
| City Planner                  | 22,820.00              | 2,020.00            | 1,700.00            | 220.00              |                     |                     | 26,760.00                     |
| City Manager                  | 27,600.00              | 2,200.00            | 1,265.00            | 620.00              |                     | 430.00              | 32,115.00                     |
| Contingent Fund               |                        |                     |                     |                     |                     | 90,000.00           | 90,000.00                     |
| Finance                       | 96,245.00              | 6,205.00            | 6,920.00            | 3,540.00            | 1,900.00            | 500.00              | 115,310.00                    |
| Fire                          | 213,505.00             | 8,190.00            | 11,675.00           | 9,735.00            | 380.00              |                     | 243,485.00                    |
| General Charges               |                        |                     | 66,290.00           |                     |                     | 155,000.00          | 221,290.00                    |
| Library                       | 56,675.00              | 2,250.00            | 14,150.00           |                     | 3,600.00            | 7,130.00            | 83,805.00                     |
| Parks                         | 86,595.00              | 4,660.00            | 14,775.00           | 5,535.00            | 2,055.00            |                     | 113,620.00                    |
| Police                        | 293,185.00             | 9,235.00            | 32,580.00           | 14,215.00           |                     |                     | 349,215.00                    |
| Pension Contributions         |                        |                     |                     |                     |                     | 94,425.00           | 94,425.00                     |
| Recreation                    | 70,815.00              | 6,790.00            | 18,460.00           | 1,320.00            | 1,780.00            | 1,000.00            | 100,165.00                    |
| Streets                       | 136,240.00             | 3,020.00            | 75,995.00           | 15,000.00           | 22,200.00           | 1,685.00            | 254,140.00                    |
| Subdivision Repayments        |                        |                     |                     |                     |                     | 28,000.00           | 28,000.00                     |
| Utilities                     | 151,470.00             | 861,050.00          | 30,790.00           | 3,180.00            | 19,120.00           | 40.00               | 1,065,650.00                  |
| <i>Total Operating Budget</i> | <u>\$ 1,320,250.00</u> | <u>\$928,205.00</u> | <u>\$294,920.00</u> | <u>\$ 60,020.00</u> | <u>\$ 51,035.00</u> | <u>\$421,900.00</u> | <u>\$ 3,076,330.00</u>        |
| Budget Transfers              |                        |                     |                     |                     |                     |                     | 887,972.00                    |
| <b>TOTAL</b>                  |                        |                     |                     |                     |                     |                     | <u><u>\$ 3,964,302.00</u></u> |

# OPERATING BUDGET

## COUNCIL AND CITY CLERK

|          |                                  |              |                     |
|----------|----------------------------------|--------------|---------------------|
| 10-001.1 | ADMINISTRATION                   |              |                     |
| 100      | Personal Services                | \$ 15,375.00 |                     |
| 200      | Utility and Transportation       | 4,880.00     |                     |
| 300      | Supplies, Materials and Services | 4,450.00     |                     |
| 400      | Depreciation of Equipment        | 275.00       |                     |
| 600      | Special Payments                 | 11,650.00    |                     |
|          | TOTAL COUNCIL - CITY CLERK       |              | <u>\$ 36,630.00</u> |

## CONTINGENT FUND

|          |                  |  |                    |
|----------|------------------|--|--------------------|
| 10-015.1 | CONTINGENT FUND  |  |                    |
| 600      | Special Payments |  | <u>\$90,000.00</u> |

## GENERAL CHARGES

|          |                                 |              |                     |
|----------|---------------------------------|--------------|---------------------|
| 10-020.1 | GARBAGE COLLECTION CONTRACT     |              |                     |
| 600      | Special Payments                | \$155,000.00 |                     |
| 10-020.2 | INSURANCE                       |              |                     |
| 300      | Supplies, Materials and Serices | \$ 66,290.00 |                     |
|          | TOTAL GENERAL CHARGES           |              | <u>\$221,290.00</u> |

## SUBDIVISION REPAYMENTS

|          |                        |              |                     |
|----------|------------------------|--------------|---------------------|
| 10-021.1 | SUBDIVISION REPAYMENTS |              |                     |
| 600      | Special Payments       | \$ 28,000.00 | <u>\$ 28,000.00</u> |

## PENSION FUND

|          |                       |              |                     |
|----------|-----------------------|--------------|---------------------|
| 10-025.1 | PENSION CONTRIBUTIONS |              |                     |
| 600      | Special Payments      | \$ 94,425.00 | <u>\$ 94,425.00</u> |

## BOND DEBT SERVICE

|          |                    |              |                     |
|----------|--------------------|--------------|---------------------|
| 22-030.1 | PARKING METER FUND |              |                     |
| 600      | Special Payments   | \$ 30,640.00 | <u>\$ 30,640.00</u> |

## CITY ATTORNEY

|          |                                  |             |                    |
|----------|----------------------------------|-------------|--------------------|
| 10-035.1 | COUNSEL AND LEGAL ADVICE         |             |                    |
| 100      | Personal Services                | \$ 6,600.00 |                    |
| 200      | Utility and Transportation       | 800.00      |                    |
| 300      | Supplies, Materials and Services | 135.00      |                    |
| 400      | Depreciation of Equipment        | 25.00       |                    |
|          | TOTAL CITY ATTORNEY              |             | <u>\$ 7,560.00</u> |

## CITY MANAGER

|          |                                  |              |                     |
|----------|----------------------------------|--------------|---------------------|
| 10-040.1 | ADMINISTRATION                   |              |                     |
| 100      | Personal Services                | \$ 27,600.00 |                     |
| 200      | Utility and Transportation       | 2,200.00     |                     |
| 300      | Supplies, Materials and Services | 1,265.00     |                     |
| 400      | Depreciation of Equipment        | 620.00       |                     |
| 600      | Special Payments                 | 430.00       |                     |
|          | TOTAL CITY MANAGER               |              | <u>\$ 32,115.00</u> |

## CITY PLANNING

|          |                                  |              |                     |
|----------|----------------------------------|--------------|---------------------|
| 10-045.1 | ADMINISTRATION                   |              |                     |
| 100      | Personal Services                | \$ 22,820.00 |                     |
| 200      | Utility and Transportation       | 2,020.00     |                     |
| 300      | Supplies, Materials and Services | 1,700.00     |                     |
| 400      | Depreciation of Equipment        | 220.00       |                     |
|          | TOTAL PLANNING                   |              | <u>\$ 26,760.00</u> |

## FINANCE DEPARTMENT

|          |                                  |              |                     |
|----------|----------------------------------|--------------|---------------------|
| 10-050.1 | ADMINISTRATION                   |              |                     |
| 100      | Personal Services                | \$ 88,705.00 |                     |
| 200      | Utility and Transportation       | 6,205.00     |                     |
| 300      | Supplies, Materials and Services | 6,085.00     |                     |
| 400      | Depreciation of Equipment        | 3,300.00     |                     |
| 600      | Special Payments                 | 500.00       |                     |
|          | Total                            |              | \$104,795.00        |
| 22-051.1 | PARKING METER COLLECTION         |              |                     |
| 100      | Personal Services                | \$ 7,540.00  |                     |
| 300      | Supplies, Materials and Services | 835.00       |                     |
| 400      | Depreciation of Equipment        | 240.00       |                     |
| 500      | Equipment, Land and Structures   | 1,900.00     |                     |
|          | Total                            |              | \$ 10,515.00        |
|          | TOTAL FINANCE DEPARTMENT         |              | <u>\$115,310.00</u> |

## POLICE DEPARTMENT

|          |                                  |              |   |
|----------|----------------------------------|--------------|---|
| 10-101.1 | CITY POUND                       |              |   |
| 100      | Personal Services                | \$ 7,130.00  |   |
| 200      | Utility and Transportation       | 500.00       |   |
| 300      | Supplies, Materials and Services | 1,530.00     |   |
|          | TOTAL                            |              | \$ 9,160.00                               |
| 10-102.1 | TRAFFIC                          |              |   |
| 100      | Personal Services                | \$ 14,015.00 |   |
| 200      | Utility and Transportation       | 2,500.00     |   |
| 300      | Supplies, Materials and Services | 2,810.00     |   |
|          | TOTAL                            |              | \$ 19,325.00                              |
| 10-103.1 | ADMINISTRATION                   |              |   |
| 100      | Personal Services                | \$272,040.00 |   |
| 200      | Utility and Transportation       | 6,235.00     |   |
| 300      | Supplies, Materials and Services | 26,470.00    |   |
| 400      | Depreciation of Equipment        | 14,215.00    |   |
|          | TOTAL                            |              | \$318,960.00                              |
| 10-104.1 | AUXILIARY POLICE                 |              |   |
| 300      | Supplies, Materials and Services | \$ 1,770.00  |   |
|          | TOTAL POLICE DEPARTMENT          |              | <u>\$ 1,770.00</u><br><u>\$349,215.00</u> |

## FIRE DEPARTMENT

|          |                                  |              |                     |
|----------|----------------------------------|--------------|---------------------|
| 10-201.1 | ADMINISTRATION                   |              |                     |
| 100      | Personal Services                | \$213,505.00 |                     |
| 200      | Utility and Transportation       | 8,190.00     |                     |
| 300      | Supplies, Materials and Services | 11,675.00    |                     |
| 400      | Depreciation of Equipment        | 9,735.00     |                     |
| 500      | Equipment, Land and Structures   | 380.00       |                     |
|          | TOTAL FIRE DEPARTMENT            |              | <u>\$243,485.00</u> |

# CITY ENGINEER

|          |                                      |              |              |                     |
|----------|--------------------------------------|--------------|--------------|---------------------|
| 10-301.1 | ADMINISTRATION                       |              |              |                     |
| 100      | Personal Services                    | \$ 30,300.00 |              |                     |
| 200      | Utility and Transportation           | 2,100.00     |              |                     |
| 300      | Supplies, Materials and Services     | 225.00       |              |                     |
|          | Total                                |              | \$ 32,625.00 |                     |
| 10-301.2 | GENERAL ENGINEERING                  |              |              |                     |
| 100      | Personal Services                    | \$ 27,050.00 |              |                     |
| 200      | Utility and Transportation           | 485.00       |              |                     |
| 300      | Supplies, Materials and Services     | 2,475.00     |              |                     |
|          | Total                                |              | \$ 30,010.00 |                     |
| 301      | TOTAL                                |              |              | \$ 62,635.00        |
| 10-302.1 | BUILDING INSPECTION                  |              |              |                     |
| 100      | Personal Services                    | \$ 22,850.00 |              |                     |
| 200      | Utility and Transportation           | 1,070.00     |              |                     |
| 300      | Supplies, Materials and Services     | 660.00       |              |                     |
|          | TOTAL                                |              |              | \$ 24,580.00        |
| 32-303.1 | ENGINEERING—STREETS                  |              |              |                     |
| 100      | Personal Services                    | \$ 6,000.00  |              | \$ 6,000.00         |
| 10-304.1 | ENGINEERING—SANITARY SEWERS          |              |              |                     |
| 100      | Personal Services                    | \$ 5,800.00  |              | \$ 5,800.00         |
| 10-305.1 | ENGINEERING—STORM SEWERS             |              |              |                     |
| 100      | Personal Services                    | \$ 6,300.00  |              | \$ 6,300.00         |
| 10-306.1 | ENGINEERING—WATER SYSTEM             |              |              |                     |
| 100      | Personal Services                    | \$ 5,800.00  | \$ 5,800.00  |                     |
| 10-306.3 | FIRE HYDRANTS                        |              |              |                     |
| 100      | Personal Services                    | \$ 375.00    |              |                     |
| 300      | Supplies, Materials and Services     | 3,625.00     |              |                     |
|          | Total                                |              | \$ 4,000.00  |                     |
| 306      | TOTAL                                |              |              | \$ 9,800.00         |
| 10-307.1 | SEWAGE TREATMENT PLANT               |              |              |                     |
| 100      | Personal Services                    | \$ 22,200.00 |              |                     |
| 200      | Utility and Transportation           | 13,250.00    |              |                     |
| 300      | Supplies, Materials and Services     | 4,050.00     |              |                     |
| 600      | Special Payments                     | 1,400.00     |              |                     |
|          | Total                                |              | \$ 40,900.00 |                     |
| 10-307.2 | SANITARY SEWER MAINTENANCE           |              |              |                     |
| 100      | Personal Services                    | \$ 9,000.00  |              |                     |
| 300      | Supplies, Materials and Services     | 1,800.00     |              |                     |
|          | Total                                |              | \$ 10,800.00 |                     |
| 307      | TOTAL                                |              |              | \$ 51,700.00        |
| 10-311.1 | TRAFFIC SURVEY                       |              |              |                     |
| 100      | Personal Services                    | \$ 3,250.00  |              |                     |
| 300      | Supplies, Materials and Services     | 100.00       |              |                     |
|          | TOTAL                                |              |              | \$ 3,350.00         |
| 10-313.1 | MAINTENANCE OF ENGINEERING EQUIPMENT |              |              |                     |
| 100      | Personal Services                    | \$ 4,200.00  |              |                     |
| 300      | Supplies, Materials and Services     | 2,800.00     |              |                     |
| 400      | Depreciation of Equipment            | 6,355.00     |              |                     |
|          | TOTAL                                |              | \$ 13,355.00 |                     |
|          | TOTAL CITY ENGINEER                  |              |              | <u>\$183,520.00</u> |



# STREETS AND BUILDINGS

|          |  |              |              |              |
|----------|--|--------------|--------------|--------------|
| 10-501.1 | ADMINISTRATION                                 |              |              |              |
| 100      | Personal Services                              | \$ 11,100.00 |              |              |
| 200      | Utility and Transportation                     | 50.00        |              |              |
| 300      | Supplies, Materials and Services               | 150.00       |              |              |
|          | TOTAL  |              |              | \$ 11,300.00 |
| 10-502.1 | STREET MAINTENANCE—TRAVELED WAY                |              |              |              |
| 100      | Personal Services                              | \$ 4,500.00  |              |              |
| 300      | Supplies, Materials and Services               | 3,500.00     |              |              |
|          | Total  |              |              | \$ 8,000.00  |
| 10-502.2 | ALLEY MAINTENANCE                              |              |              |              |
| 100      | Personal Services                              | \$ 3,600.00  |              |              |
| 300      | Supplies, Materials and Services               | 1,075.00     |              |              |
|          | Total  |              |              | \$ 4,675.00  |
| 10-502.3 | CURBS, GUTTERS AND SIDEWALKS                   |              |              |              |
| 100      | Personal Services                              | \$ 3,000.00  |              |              |
| 300      | Supplies, Materials and Services               | 800.00       |              |              |
| 500      | Equipment, Land and Structures                 | 16,850.00    |              |              |
|          | Total  |              |              | \$ 20,650.00 |
| 502      | TOTAL  |              |              | \$ 33,325.00 |
| 10-503.1 | STREET CLEANING                                |              |              |              |
| 100      | Personal Services                              | \$ 22,000.00 |              |              |
| 300      | Supplies, Materials and Services               | \$ 4,600.00  |              |              |
| 600      | Special Payments                               | 75.00        |              |              |
|          | TOTAL  |              |              | \$ 26,675.00 |
| 10-504.1 | MAINTENANCE OF CITY BUILDINGS                  |              |              |              |
| 100      | Personal Services                              | \$ 7,500.00  |              |              |
| 200      | Utility and Transportation                     | 1,875.00     |              |              |
| 300      | Supplies, Materials and Services               | 7,200.00     |              |              |
|          | TOTAL  |              |              | \$ 16,575.00 |
| 10-505.1 | STREET TREES                                   |              |              |              |
| 100      | Personal Services                              | \$ 17,500.00 |              |              |
| 300      | Supplies, Materials and Services               | 5,800.00     |              |              |
|          | TOTAL  |              |              | \$ 23,300.00 |
| 10-506.1 | STORM DRAINS                                   |              |              |              |
| 100      | Personal Services                              | \$ 9,000.00  |              |              |
| 200      | Utility and Transportation                     | 350.00       |              |              |
| 300      | Supplies, Materials and Services               | 1,450.00     |              |              |
|          | TOTAL  |              |              | \$ 10,800.00 |
| 23-507.1 | MAINTENANCE OF TRAFFIC SIGNS, LIGHTS AND LINES |              |              |              |
| 100      | Personal Services                              | \$ 12,000.00 |              |              |
| 200      | Utility and Transportation                     | 475.00       |              |              |
| 300      | Supplies, Materials and Services               | 5,350.00     |              |              |
| 500      | Equipment, Land and Structures                 | 1,200.00     |              |              |
|          | TOTAL  |              |              | \$ 19,025.00 |
| 10-509.1 | GARBAGE DISPOSAL SITE                          |              |              |              |
| 100      | Personal Services                              | \$ 17,590.00 |              |              |
| 200      | Utility and Transportation                     | 120.00       |              |              |
| 300      | Supplies, Materials and Services               | 7,520.00     |              |              |
| 600      | Special Payments                               | 1,610.00     |              |              |
|          | TOTAL  |              |              | \$ 26,840.00 |
| 10-511   | SECONDARY STREET MAINTENANCE (PLANT MIX)       |              |              |              |
| 300      | Supplies, Materials and Services               | \$ 16,000.00 | \$ 16,000.00 |              |
| 32-511   | SECONDARY STREET MAINTENANCE                   |              |              |              |
| 100      | Personal Services                              | \$ 20,500.00 |              |              |
| 300      | Supplies, Materials and Services               | 13,000.00    |              |              |
| 500      | Equipment, Land and Structures                 | 4,150.00     |              |              |
|          | Total  |              |              | \$ 37,650.00 |
| 511      | TOTAL  |              |              | \$ 53,650.00 |
| 10-513   | MAINTENANCE OF STREET EQUIPMENT                |              |              |              |
| 100      | Personal Services                              | \$ 7,700.00  |              |              |
| 300      | Supplies, Materials and Services               | 9,000.00     |              |              |
| 400      | Depreciation of Equipment                      | 15,000.00    |              |              |
|          | TOTAL  |              |              | \$ 31,700.00 |

|          |                                   |    |        |                     |
|----------|-----------------------------------|----|--------|---------------------|
| 10-514.1 | OFF-STREET PARKING                |    |        |                     |
| 100      | Personal Services                 | \$ | 100.00 |                     |
| 300      | Supplies, Materials and Services  |    | 500.00 |                     |
|          | Total                             |    |        | \$ 600.00           |
| 22-514.1 | OFF-STREET PARKING DISTRICT NO. 1 |    |        |                     |
| 100      | Personal Services                 | \$ | 150.00 |                     |
| 200      | Utility and Transportation        |    | 150.00 |                     |
| 300      | Supplies, Materials and Services  |    | 50.00  |                     |
|          | Total                             |    |        | \$ 350.00           |
| 514      | TOTAL                             |    |        | \$ 950.00           |
|          | TOTAL STREETS AND BUILDINGS       |    |        | <u>\$254,140.00</u> |

#### PUBLIC UTILITY (ELECTRIC)

|          |   |              |              |                     |
|----------|---|--------------|--------------|---------------------|
| 10-601.1 | ELECTRICAL ADMINISTRATION                   |              |              |                     |
| 100      | Personal Services                           | \$           | 26,555.00    |                     |
| 200      | Utility and Transportation                  |              | 780.00       |                     |
| 300      | Supplies, Materials and Services            |              | 870.00       |                     |
| 500      | Equipment, Land and Structures              |              | 120.00       |                     |
|          | TOTAL                                       |              |              | \$ 28,325.00        |
| 10-602.1 | CUSTOMER CONNECTIONS—ELECTRIC               |              |              |                     |
| 100      | Personal Services                           | \$           | 7,770.00     |                     |
| 300      | Supplies, Materials and Services            |              | 1,500.00     |                     |
| 500      | Equipment, Land and Structures              |              | 13,050.00    |                     |
|          | TOTAL                                       |              |              | \$ 22,320.00        |
| 10-603.1 | STREET LIGHTS                               |              |              |                     |
| 100      | Personal Services                           | \$           | 5,755.00     |                     |
| 200      | Utility and Transportation                  |              | 12,575.00    |                     |
| 300      | Supplies, Materials and Services            |              | 1,715.00     |                     |
| 500      | Equipment, Land and Structures              |              | 3,200.00     |                     |
|          | TOTAL                                       |              |              | \$ 23,245.00        |
| 10-604.1 | MAINTENANCE OF ELECTRIC DISTRIBUTION SYSTEM |              |              |                     |
| 100      | Personal Services                           | \$           | 54,250.00    |                     |
| 200      | Utility and Transportation                  |              | 915.00       |                     |
| 300      | Supplies, Materials and Services            |              | 5,960.00     |                     |
| 500      | Equipment, Land and Structures              |              | 2,700.00     |                     |
|          | Total                                       |              |              | \$ 63,825.00        |
| 10-604.2 | BULK POWER PURCHASE                         |              |              |                     |
| 200      | Utility and Transportation                  | \$820,000.00 | \$820,000.00 |                     |
| 604      | TOTAL                                       |              |              | \$883,825.00        |
| 10-613.1 | MAINTENANCE OF ELECTRIC EQUIPMENT           |              |              |                     |
| 100      | Personal Services                           | \$           | 465.00       |                     |
| 300      | Supplies, Materials and Services            |              | 6,475.00     |                     |
| 400      | Depreciation of Equipment                   |              | 700.00       |                     |
|          | TOTAL                                       |              |              | \$ 7,640.00         |
|          | TOTAL ELECTRIC UTILITY                      |              |              | <u>\$965,355.00</u> |

#### PUBLIC UTILITY (WATER)

|          |                                  |    |           |              |
|----------|----------------------------------|----|-----------|--------------|
| 10-601.2 | SEWER ADMINISTRATION             |    |           |              |
| 100      | Personal Services                | \$ | 3,015.00  |              |
| 200      | Utility and Transportation       |    | 175.00    |              |
|          | Total                            |    |           | \$ 3,190.00  |
| 10-601.3 | WATER ADMINISTRATION             |    |           |              |
| 100      | Personal Services                | \$ | 5,295.00  |              |
| 200      | Utility and Transportation       |    | 175.00    |              |
| 300      | Supplies, Materials and Services |    | 150.00    |              |
|          | Total                            |    |           | \$ 5,620.00  |
| 601      | TOTAL                            |    |           | \$ 8,810.00  |
| 10-606.1 | SANITARY SEWER MAINTENANCE       |    |           |              |
| 100      | Personal Services                | \$ | 16,160.00 |              |
| 200      | Utility and Transportation       |    | 430.00    |              |
| 300      | Supplies, Materials and Services |    | 625.00    |              |
|          | TOTAL                            |    |           | \$ 17,215.00 |

|          |  |              |                     |
|----------|--|--------------|---------------------|
| 10-607.1 | MAINTENANCE OF WATER PRODUCTION PLANT    |              |                     |
| 100      | Personal Services                        | \$ 15,560.00 |                     |
| 200      | Utility and Transportation               | 25,950.00    |                     |
| 300      | Supplies, Materials and Services         | 7,810.00     |                     |
| 600      | Special Payments                         | 40.00        |                     |
|          | Total                                    |              | \$ 49,360.00        |
| 10-607.2 | MAINTENANCE OF WATER DISTRIBUTION PLANT  |              |                     |
| 100      | Personal Services                        | \$ 16,645.00 |                     |
| 200      | Utility and Transportation               | 50.00        |                     |
| 300      | Supplies, Materials and Services         | 3,535.00     |                     |
| 500      | Equipment, Land and Structures           | 50.00        |                     |
|          | Total                                    |              | \$ 20,280.00        |
| 607      | TOTAL                                    |              | \$ 69,640.00        |
| 10-613.2 | MAINTENANCE OF WATER AND SEWER EQUIPMENT |              |                     |
| 300      | Supplies, Materials and Services         | \$ 2,150.00  |                     |
| 400      | Depreciation of Equipment                | 2,480.00     |                     |
|          | TOTAL                                    |              | \$ 4,630.00         |
|          | TOTAL WATER UTILITY                      |              | <u>\$100,295.00</u> |

#### RECREATION DEPARTMENT

|          |                                  |              |              |
|----------|----------------------------------|--------------|--------------|
| 10-701.1 | ADMINISTRATION                   |              |              |
| 100      | Personal Services                | \$ 12,620.00 |              |
| 200      | Utility and Transportation       | 3,110.00     |              |
| 300      | Supplies, Materials and Services | 3,555.00     |              |
|          | TOTAL                            |              | \$ 19,285.00 |
| 10-702.1 | PLAYGROUNDS                      |              |              |
| 100      | Personal Services                | \$ 14,360.00 |              |
| 200      | Utility and Transportation       | 460.00       |              |
| 300      | Supplies, Materials and Services | 2,485.00     |              |
|          | Total                            |              | \$ 17,305.00 |
| 10-702.2 | BASKETBALL                       |              |              |
| 100      | Personal Services                | \$ 7,100.00  |              |
| 300      | Supplies, Materials and Services | 1,240.00     |              |
|          | Total                            |              | \$ 8,340.00  |
| 10-702.3 | MISCELLANEOUS INDOOR ACTIVITIES  |              |              |
| 100      | Personal Services                | \$ 4,470.00  |              |
| 200      | Utility and Transportation       | 200.00       |              |
| 300      | Supplies, Materials and Services | 800.00       |              |
|          | Total                            |              | \$ 5,470.00  |
| 10-702.4 | LAKE PARK                        |              |              |
| 100      | Personal Services                | \$ 9,200.00  |              |
| 200      | Utility and Transportation       | 210.00       |              |
| 300      | Supplies, Materials and Services | 940.00       |              |
| 600      | Special Payments                 | 1,000.00     |              |
|          | Total                            |              | \$ 11,350.00 |
| 10-702.5 | BASEBALL PARK AND SOFTBALL PARKS |              |              |
| 100      | Personal Services                | \$ 5,350.00  |              |
| 200      | Utility and Transportation       | 1,800.00     |              |
| 300      | Supplies, Materials and Services | 4,200.00     |              |
| 500      | Equipment, Land and Structures   | 1,430.00     |              |
|          | Total                            |              | \$ 12,780.00 |
| 10-702.6 | MISCELLANEOUS OUTDOOR ACTIVITIES |              |              |
| 100      | Personal Services                | \$ 8,250.00  |              |
| 200      | Utility and Transportation       | 360.00       |              |
| 300      | Supplies, Materials and Services | 3,280.00     |              |
|          | Total                            |              | \$ 11,890.00 |
| 10-702.7 | BLAKELY SWIMMING POOL            |              |              |
| 100      | Personal Services                | \$ 3,850.00  |              |
| 200      | Utility and Transportation       | 500.00       |              |
| 300      | Supplies, Materials and Services | 775.00       |              |
| 500      | Equipment, Land and Structures   | 350.00       |              |
|          | Total                            |              | \$ 5,475.00  |

|          |                                   |             |             |                     |
|----------|-----------------------------------|-------------|-------------|---------------------|
| 10-702.8 | WEST CAMPUS SWIMMING POOL         |             |             |                     |
| 100      | Personal Services                 | \$ 5,615.00 |             |                     |
| 200      | Utility and Transportation        | 150.00      |             |                     |
| 300      | Supplies, Materials and Services  | 385.00      |             |                     |
|          | Total                             |             | \$ 6,150.00 |                     |
| 702      | TOTAL                             |             |             | \$ 78,760.00        |
| 10-713.1 | MAINTENCE OF AUTOMOTIVE EQUIPMENT |             |             |                     |
| 300      | Supplies, Materials and Services  | \$ 650.00   |             |                     |
| 400      | Depreciation of Equipment         | 620.00      |             |                     |
|          | Total                             |             | \$ 1,270.00 |                     |
| 10-713.2 | MAINTENANCE OF OTHER EQUIPMENT    |             |             |                     |
| 300      | Supplies, Materials and Services  | \$ 150.00   |             |                     |
| 400      | Depreciation of Equipment         | 700.00      |             |                     |
|          | Total                             |             | \$ 850.00   |                     |
| 713      | TOTAL                             |             |             | \$ 2,120.00         |
|          | TOTAL RECREATION                  |             |             | <u>\$100,165.00</u> |

### PARKS DEPARTMENT

|          |                                  |              |              |                     |
|----------|----------------------------------|--------------|--------------|---------------------|
| 10-751.1 | ADMINISTRATION                   |              |              |                     |
| 100      | Personal Services                | \$ 11,630.00 |              |                     |
| 200      | Utility and Transportation       | 100.00       |              |                     |
| 300      | Supplies, Materials and Services | 385.00       |              |                     |
|          | TOTAL                            |              |              | \$ 12,115.00        |
| 10-752.1 | MAINTENANCE OF LODI STADIUM      |              |              |                     |
| 100      | Personal Services                | \$ 9,000.00  |              |                     |
| 200      | Utility and Transportation       | 1,020.00     |              |                     |
| 300      | Supplies, Materials and Services | 3,290.00     |              |                     |
|          | Total                            |              | \$ 13,310.00 |                     |
| 10-752.2 | MAINTENANCE OF LAKE PARK         |              |              |                     |
| 100      | Personal Services                | \$ 32,670.00 |              |                     |
| 200      | Utility and Transportation       | 920.00       |              |                     |
| 300      | Supplies, Materials and Services | 2,700.00     |              |                     |
|          | Total                            |              | \$ 36,290.00 |                     |
| 10-752.3 | MAINTENANCE OF OTHER PARKS       |              |              |                     |
| 100      | Personal Services                | \$ 31,970.00 |              |                     |
| 200      | Utility and Transportation       | 2,240.00     |              |                     |
| 300      | Supplies, Materials and Services | 5,100.00     |              |                     |
| 500      | Equipment, Land and Structures   | 2,055.00     |              |                     |
|          | Total                            |              | \$ 41,365.00 |                     |
| 10-752.4 | LANDSCAPING (Non-Parks)          |              |              |                     |
| 100      | Personal Services                | \$ 1,325.00  |              |                     |
| 200      | Utility and Transportation       | 380.00       |              |                     |
|          | Total                            |              | \$ 1,705.00  |                     |
| 752      | TOTAL                            |              |              | \$ 92,670.00        |
| 10-753.1 | AUTOMOTIVE MAINTENANCE           |              |              |                     |
| 300      | Supplies, Materials and Services | \$ 3,300.00  |              |                     |
| 400      | Depreciation of Equipment        | 5,535.00     |              |                     |
|          | TOTAL                            |              |              | \$ 8,835.00         |
|          | TOTAL PARKS DEPARTMENT           |              |              | <u>\$113,620.00</u> |

### LIBRARY

|          |                                  |              |  |                     |
|----------|----------------------------------|--------------|--|---------------------|
| 21-801.1 | ADMINISTRATION                   |              |  |                     |
| 100      | Personal Services                | \$ 56,675.00 |  |                     |
| 200      | Utility and Transportation       | 2,250.00     |  |                     |
| 300      | Supplies, Materials and Services | 14,150.00    |  |                     |
| 500      | Equipment, Land and Structures   | 3,600.00     |  |                     |
| 600      | Special Payments                 | 7,130.00     |  |                     |
|          | TOTAL LIBRARY                    |              |  | <u>\$ 83,805.00</u> |

## UTILITY OUTLAY BUDGET

|          |                                     |              |              |                     |
|----------|-------------------------------------|--------------|--------------|---------------------|
| 35-605.1 | SYSTEM REPLACEMENT                  |              |              |                     |
| 100      | Personal Services                   | \$ 13,555.00 |              |                     |
| 300      | Supplies, Materials and Services    | 1,125.00     |              |                     |
| 500      | Equipment, Land and Structures      | 10,100.00    |              |                     |
|          | TOTAL                               |              |              | \$ 24,780.00        |
| 35-635.1 | ROGERS ENGINEERING COMPANY CONTRACT |              |              |                     |
| 100      | Personal Services                   | \$ 8,700.00  |              | \$ 8,700.00         |
| 35-650.1 | ANNUAL GROWTH                       |              |              |                     |
| 100      | Personal Services                   | \$ 27,095.00 |              |                     |
| 300      | Supplies, Materials and Services    | 1,125.00     |              |                     |
| 500      | Equipment, Land and Structures      | 31,100.00    |              |                     |
| 600      | Special Payments                    | 100.00       |              |                     |
|          | Total                               |              | \$ 59,420.00 |                     |
| 35-650.2 | SYSTEM EXPANSION (12 KV)            |              |              |                     |
| 100      | Personal Services                   | \$ 26,525.00 |              |                     |
| 300      | Supplies, Materials and Services    | 3,440.00     |              |                     |
| 500      | Equipment, Land and Structures      | 158,250.00   |              |                     |
|          | Total                               |              | \$188,215.00 |                     |
| 35-650.3 | CENTRAL DISTRICT UNDERGROUND        |              |              |                     |
| 500      | Equipment, Land and Structures      | \$ 27,865.00 | \$ 27,865.00 |                     |
| 650      | TOTAL                               |              |              | \$275,500.00        |
| 35-680.1 | OTHER UTILITY EQUIPMENT*            |              |              |                     |
| 500      | Equipment, Land and Structures      | \$ 22,875.00 |              | \$ 22,875.00        |
|          | TOTAL UTILITY OUTLAY                |              |              | <u>\$331,855.00</u> |

|                          |                     |
|--------------------------|---------------------|
| * Radio Replacements     | \$ 1,955.00         |
| Calculator               | 875.00              |
| Testing Equipment        | 1,835.00            |
| Line Truck (Replacement) | 15,090.00           |
| Office Desk              | 275.00              |
| Hole Digging Equipment   | 2,080.00            |
| Pole Trailer             | 765.00              |
|                          | <u>\$ 22,875.00</u> |

## CITY OF LODI 1964-65 CAPITAL OUTLAY BUDGET SUMMARY

|                              | Recommended<br>1964-65 | 1963-64<br>Appropriation<br>(Unexpended) | New Money<br>Required |
|------------------------------|------------------------|--|-----------------------|
| Sanitary Sewers              | \$ 30,225.00           |  | \$ 30,225.00          |
| Storm Drainage               | 61,770.00              | 11,770.00                                | 50,000.00             |
| Water Production             | 57,872.00              | 15,000.00                                | 42,872.00             |
| Water Distribution           | 85,100.00              | 19,175.00                                | 65,925.00             |
| Streets — General Fund       | 23,550.00              | 3,550.00                                 | 20,000.00             |
| Major Streets — Gas Tax Fund | 199,745.00             | 98,245.00                                | 101,500.00            |
| Park Development             | 44,400.00              |  | 44,400.00             |
| Recreation Projects          | 20,050.00              | 13,100.00                                | 6,950.00              |
| Other Public Facilities      | 44,225.00              | 8,225.00                                 | 36,000.00             |
| TOTAL                        | <u>\$566,937.00</u>    | <u>\$169,065.00</u>                      | <u>\$397,872.00</u>   |

# CAPITAL OUTLAY BUDGET

1964-65

|   | Recommended<br>1964-65 | 1963-64<br>Appropriation<br>(Unexpended) | New Money<br>Required |
|---|------------------------|--|-----------------------|
| <b>SANITARY SEWER</b>                       |                        |  |                       |
| Ham Lane — Vine to Tokay                    | \$ 14,030.00           |  | \$ 14,030.00          |
| L. Sacto. Rd. — WID to Kristmont            | 9,545.00               |  | 9,545.00              |
| Freeway Crossing at Eden                    | 1,650.00               |  | 1,650.00              |
| Miscl. Sanitary Sewers                      | 5,000.00               |  | 5,000.00              |
|   | <u>\$ 30,225.00</u>    |  | <u>\$ 30,225.00</u>   |
| <b>STORM DRAINAGE</b>                       |                        |  |                       |
| Basin Development                           |                        |  |                       |
| (structures, fencing, pipe and sprinklers)  | \$ 47,770.00           | \$ 2,770.00                              | \$ 45,000.00          |
| Garfield - Lodi Ave. Crossing               | 5,000.00               | 5,000.00                                 |                       |
| Miscl. Storm Sewers                         | 5,000.00               |  | 5,000.00              |
| 2 - 30 KW Generators (conversion)           | 4,000.00               | 4,000.00                                 |                       |
|   | <u>\$ 61,770.00</u>    | <u>\$ 11,770.00</u>                      | <u>\$ 50,000.00</u>   |
| <b>WATER PRODUCTION</b>                     |                        |  |                       |
| Landscape Well #13                          | \$ 1,728.00            | \$                                       | \$ 1,728.00           |
| Sandtrap Well #9                            | 5,174.00               |  | 5,174.00              |
| Sandtrap Well #6                            | 5,174.00               |  | 5,174.00              |
| Central System Telemetering                 | 30,796.00              |  | 30,796.00             |
| Well #13 — completion                       | 15,000.00              | 15,000.00                                |                       |
|   | <u>\$ 57,872.00</u>    | <u>\$ 15,000.00</u>                      | <u>\$ 42,872.00</u>   |
| <b>WATER DISTRIBUTION</b>                   |                        |  |                       |
| Ham Lane - Kettleman north                  | \$ 5,200.00            | \$                                       | \$ 5,200.00           |
| L. Sacto. Rd. - WID to Lodi Ave.            | 11,425.00              |  | 11,425.00             |
| Vine St. - Ham east                         | 4,400.00               |  | 4,400.00              |
| Calif. - Lockeford to Daisy                 | 9,875.00               |  | 9,875.00              |
| Washington - Lodi south                     | 1,950.00               |  | 1,950.00              |
| Alley So. of Lodi - Stockton east           | 3,025.00               |  | 3,025.00              |
| Concord - Central to Washington             | 4,700.00               |  | 4,700.00              |
| Vine St. - Ham to Virginia                  | 15,350.00              |  | 15,350.00             |
| Lodi Ave. - Wash. to Cherokee               | 19,175.00              | 19,175.00                                |                       |
| Misc. Water Construction                    | 10,000.00              |  | 10,000.00             |
|   | <u>\$ 85,100.00</u>    | <u>\$ 19,175.00</u>                      | <u>\$ 65,925.00</u>   |
| <b>MAJOR STREETS (General Fund)</b>         |                        |  |                       |
| Vine St. - Fairmont to Ham (street lights)  | \$ 800.00              | \$ 800.00                                | \$                    |
| Ham - Kettleman to Vine                     |                        |  |                       |
| (sidewalks and street lights)               | 12,000.00              |  | 12,000.00             |
| Alley - Harold to Maple                     | 2,750.00               | 2,750.00                                 |                       |
| Miscellaneous Widening                      | 8,000.00               |  | 8,000.00              |
|   | <u>\$ 23,550.00</u>    | <u>\$ 3,550.00</u>                       | <u>\$ 20,000.00</u>   |
| <b>MAJOR STREETS (Gas Tax Fund)</b>         |                        |  |                       |
| Ham - Kettleman to Vine                     | \$ 70,500.00           |  | \$ 70,500.00          |
| Stockton - Vine to Cherry (west side only)  | 3,500.00               |  | 3,500.00              |
| Elm - Mills to Pacific (reconst.)           | 10,000.00              |  | 10,000.00             |
| Vine St. - Stockton west                    | 4,000.00               |  | 4,000.00              |
| Elm - Pacific to Ham                        | 5,000.00               | 2,500.00                                 | 2,500.00              |
| Vine St. - Ham west (City's share)          | 8,000.00               |  | 8,000.00              |
| Vine St. - Fairmont to Ham                  | 5,000.00               | 2,000.00                                 | 3,000.00              |
| Lodi Ave. - Main to Cherokee                | 80,000.00              | 80,000.00                                |                       |
| W. Lodi Ave. R/W                            | 9,325.00               | 9,325.00                                 |                       |
| Ham Lane south R/W                          | 4,420.00               | 4,420.00                                 |                       |
|   | <u>\$199,745.00</u>    | <u>\$ 98,245.00</u>                      | <u>\$101,500.00</u>   |
| <b>PARK DEVELOPMENT</b>                     |                        |  |                       |
| Basin A-1 plant materials                   | \$ 1,235.00            |  | \$ 1,235.00           |
| Turf Senior Elem. School                    | 18,940.00              |  | 18,940.00             |
| Auto Sprinkler — Lawrence Park              | 18,500.00              |  | 18,500.00             |
| Replace Restroom — Lawrence Park            | 5,725.00               |  | 5,725.00              |
|   | <u>\$ 44,400.00</u>    |  | <u>\$ 44,400.00</u>   |
| <b>RECREATION PROJECTS</b>                  |                        |  |                       |
| Stadium Lighting                            | \$ 16,400.00           | \$ 13,100.00                             | \$ 3,300.00           |
| Playground Apparatus — American Legion Park | 3,650.00               |  | 3,650.00              |
|   | <u>\$ 20,050.00</u>    | <u>\$ 13,100.00</u>                      | <u>\$ 6,950.00</u>    |
| <b>OTHER PUBLIC FACILITIES</b>              |                        |  |                       |
| Corporation Yard                            | \$ 41,725.00           | \$ 8,225.00                              | \$ 33,500.00          |
| Civic Center Plans                          | 2,500.00               |  | 2,500.00              |
|   | <u>\$ 44,225.00</u>    | <u>\$ 8,225.00</u>                       | <u>\$ 36,000.00</u>   |

# AUTHORIZED PURCHASES FROM EQUIPMENT FUND

## ENGINEERING

|                              |           |             |
|------------------------------|-----------|-------------|
| 1 Forklift (Surplus)         | \$ 750.00 |             |
| Walkie-Talkie Units          | 180.00    |             |
| 1 Pickup Truck (Replacement) | 2,330.00  | \$ 3,260.00 |

## FINANCE

|                                 |        |             |
|---------------------------------|--------|-------------|
| 2 Typewriters (Replacement)     | 400.00 |             |
| 2 Adding Machines (Replacement) | 400.00 |             |
| 1 Office Desk (Replacement)     | 200.00 |             |
| 1 File Cabinet                  | 150.00 | \$ 1,150.00 |

## FIRE

|                                |           |             |
|--------------------------------|-----------|-------------|
| 5 Plectron Radio Units         | \$ 550.00 |             |
| 2½" Fire Hose (Replacement)    | 900.00    |             |
| 1½" Fire Hose (Replacement)    | 300.00    |             |
| 1 Adding Machine (Replacement) | 200.00    | \$ 1,950.00 |

## PARKS

|                                       |             |             |
|---------------------------------------|-------------|-------------|
| 1 Locke Triplex Mower (Replacement)   | \$ 1,450.00 |             |
| 1 20" Rotary Mower (Replacement)      | 135.00      |             |
| 5 3 hp. Outboard Motors (Replacement) | 405.00      |             |
| 1 18 hp. Outboard Motor (Replacement) | 310.00      |             |
| 1 Paddle Boat                         | 375.00      |             |
| 1 Sod Cutting Machine                 | 610.00      |             |
| Shop Equipment                        | 500.00      | \$ 3,785.00 |

## POLICE

|                             |             |              |
|-----------------------------|-------------|--------------|
| 1 Patrol Car                | \$ 2,900.00 |              |
| 6 Patrol Cars (Replacement) | 8,100.00    |              |
| 2 Radio Units (Replacement) | 1,425.00    |              |
| 1 Servi-Cycle (Replacement) | 1,750.00    |              |
| 4 Typewriters (Replacement) | 600.00      |              |
| Camera Equipment            | 270.00      |              |
| Aqualung Equipment          | 250.00      | \$ 15,295.00 |

## PUBLIC UTILITY (Electric)

|                                     |           |           |
|-------------------------------------|-----------|-----------|
| 1 Printing Calculator (Replacement) | \$ 470.00 | \$ 470.00 |
|-------------------------------------|-----------|-----------|

## PUBLIC UTILITY (Water)

|                 |           |             |
|-----------------|-----------|-------------|
| 1 Auto Crane    | \$ 795.00 |             |
| 1 Wacker Tamper | 1,010.00  | \$ 1,805.00 |

## RECREATION

|                      |           |             |
|----------------------|-----------|-------------|
| 1 Movie Projector    | \$ 875.00 |             |
| 1 Mimeograph Machine | 200.00    | \$ 1,075.00 |

## STREETS

|                                  |             |                            |
|----------------------------------|-------------|----------------------------|
| 1 Pickup Truck (Replacement)     | \$ 2,330.00 |                            |
| 1 2-Ton Dump Truck (Replacement) | 4,600.00    |                            |
| Shop Equipment                   | 200.00      | \$ 7,130.00                |
| <b>TOTAL EQUIPMENT</b>           |             | <b><u>\$ 35,920.00</u></b> |

# CLASSIFICATION OF EXPENDITURE ACCOUNTS

## PERSONAL SERVICES

|                             |     |
|-----------------------------|-----|
| Salaries and Wages          | 101 |
| Professional and Consulting | 103 |
| Personal Service NOC        | 199 |

## UTILITY AND TRANSPORTATION

|                              |     |
|------------------------------|-----|
| Postage                      | 201 |
| Telephone and Telegraph      | 202 |
| Electricity                  | 203 |
| Gas                          | 204 |
| Water                        | 205 |
| Freight, Express and Drayage | 206 |
| Travel Expense               | 207 |
| Prisoner Expense             | 209 |

## SUPPLIES, MATERIALS AND SERVICES

|                                   |     |
|-----------------------------------|-----|
| Printing, Binding and Duplicating | 301 |
| Advertising                       | 302 |
| Insurance—Fire                    | 304 |
| Insurance—Surety Bonds            | 305 |
| Insurance P. L. & P. D.           | 308 |
| Insurance—Compensation            | 309 |
| Rental of Equipment               | 313 |
| Rental—Land and Buildings         | 314 |
| Repairs—Maintenance—Automotive    | 322 |
| Repairs—Maintenance NOC           | 325 |
| Laundry and Dry Cleaning          | 331 |
| Dues and Subscriptions            | 332 |
| Services NOC                      | 349 |
| Office Supplies                   | 351 |
| Janitor Supplies                  | 352 |
| Books and Periodicals             | 353 |
| Lawn and Landscape Supplies       | 354 |
| Recreation Supplies               | 355 |
| Medical and Laboratory Supplies   | 356 |
| Training and Education Supplies   | 357 |
| Motor Vehicle Fuel and Lubricants | 358 |
| Hardware and Small Tools          | 359 |
| Chemicals                         | 360 |
| Water Materials                   | 361 |
| Building Materials                | 363 |
| Electrical Materials              | 364 |
| Plumbing Materials                | 365 |

## SUPPLIES, MATERIALS AND SERVICES

(Continued)

|                                |     |
|--------------------------------|-----|
| Paint                          | 366 |
| Sewer Materials                | 367 |
| Street Materials               | 368 |
| Sweeper Materials              | 369 |
| Photo Supplies                 | 371 |
| Motor Parts and Supplies       | 373 |
| Radio Parts                    | 376 |
| Other Equipment Parts          | 377 |
| Uniforms, Badges, Ornaments    | 385 |
| Supplies, Materials, Parts NOC | 399 |

## EQUIPMENT, LAND AND STRUCTURES

|                                     |     |
|-------------------------------------|-----|
| Office Equipment                    | 501 |
| Household Equipment                 | 502 |
| Auto Equipment                      | 503 |
| Street Equipment                    | 504 |
| Fire Fighting Equipment             | 505 |
| Signal and Communications Equipment | 506 |
| Street Lighting Equipment           | 507 |
| Sewer and Disposal Plant Equipment  | 508 |
| Shop Equipment                      | 509 |
| Recreation Equipment                | 510 |
| Transformers                        | 511 |
| Meters                              | 512 |
| Wire                                | 513 |
| Pole Line Hardware                  | 514 |
| Poles                               | 515 |
| Other Equipment                     | 519 |
| Acquisition of Land                 | 521 |
| Buildings                           | 522 |
| Other Structures                    | 523 |
| Other Contracts                     | 524 |

## SPECIAL PAYMENTS

|                               |     |
|-------------------------------|-----|
| Current Service Contributions | 611 |
| Donations                     | 621 |
| Taxes                         | 622 |
| Refunds                       | 623 |
| Bond Interest                 | 631 |
| Bond Redemption               | 632 |
| Prior Service Contributions   | 633 |
| Special Payments NOC          | 699 |